



THE
COMMUNITY FOUNDATION
OF NC EAST

For Good. Forever.

THE GEORGE S. DAWKINS EDUCATIONAL FUND

2016 FOURTH QUARTER REPORT

The George S. Dawkins Educational Fund
c/o Elaine Jones
773 Bulls Bay Road
Columbia, NC 27925

Fund Information:

Fund Type: Donor Advised

Investment Manager: Regis Dompka, BB&T Wealth Management

Fourth Quarter Report (October - December)

Beginning Balance	\$ 478,167.00
Additions	\$ -0-
Distributions	\$ - (1,462.00)
Gains/Earnings	\$ 375.00
Ending Balance	\$ 477,080.00
